



HDFC BANK LTD
Repayment Schedule

Date: 09/04/2019
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Currency: Indian Rupee

Customer	MR. NIRAJ KUMAR		Loan Type	PERSONAL LOAN	
Agreement No.	5854999		Amount Financed	222,888.00	
Tenure.	36		Frequency	Monthly	
Total Instl.	36				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/02/2019	7,858.00	4,849.00	3,009.00	218,039.00
2	07/03/2019	7,858.00	4,915.00	2,943.00	213,124.00
3	07/04/2019	7,858.00	4,981.00	2,877.00	208,143.00
4	07/05/2019	7,858.00	5,048.00	2,810.00	203,095.00
5	07/06/2019	7,858.00	5,116.00	2,742.00	197,979.00
6	07/07/2019	7,858.00	5,185.00	2,673.00	192,794.00
7	07/08/2019	7,858.00	5,255.00	2,603.00	187,539.00
8	07/09/2019	7,858.00	5,326.00	2,532.00	182,213.00
9	07/10/2019	7,858.00	5,398.00	2,460.00	176,815.00
10	07/11/2019	7,858.00	5,471.00	2,387.00	171,344.00
11	07/12/2019	7,858.00	5,545.00	2,313.00	165,799.00
12	07/01/2020	7,858.00	5,620.00	2,238.00	160,179.00



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Customer MR. NIRAJ KUMAR
Agreement No. 5854999

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/02/2020	7,858.00	5,696.00	2,162.00	154,483.00
14	07/03/2020	7,858.00	5,773.00	2,085.00	148,710.00
15	07/04/2020	7,858.00	5,851.00	2,007.00	142,859.00
16	07/05/2020	7,858.00	5,930.00	1,928.00	136,929.00
17	07/06/2020	7,858.00	6,010.00	1,848.00	130,919.00
18	07/07/2020	7,858.00	6,091.00	1,767.00	124,828.00
19	07/08/2020	7,858.00	6,173.00	1,685.00	118,655.00
20	07/09/2020	7,858.00	6,256.00	1,602.00	112,399.00
21	07/10/2020	7,858.00	6,341.00	1,517.00	106,058.00
22	07/11/2020	7,858.00	6,426.00	1,432.00	99,632.00
23	07/12/2020	7,858.00	6,513.00	1,345.00	93,119.00
24	07/01/2021	7,858.00	6,601.00	1,257.00	86,518.00



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Customer MR. NIRAJ KUMAR
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/02/2021	7,858.00	6,690.00	1,168.00	79,828.00
26	07/03/2021	7,858.00	6,780.00	1,078.00	73,048.00
27	07/04/2021	7,858.00	6,872.00	986.00	66,176.00
28	07/05/2021	7,858.00	6,965.00	893.00	59,211.00
29	07/06/2021	7,858.00	7,059.00	799.00	52,152.00
30	07/07/2021	7,858.00	7,154.00	704.00	44,998.00
31	07/08/2021	7,858.00	7,251.00	607.00	37,747.00
32	07/09/2021	7,858.00	7,348.00	510.00	30,399.00
33	07/10/2021	7,858.00	7,448.00	410.00	22,951.00
34	07/11/2021	7,858.00	7,548.00	310.00	15,403.00
35	07/12/2021	7,858.00	7,650.00	208.00	7,753.00
36	07/01/2022	7,858.00	7,753.00	105.00	0.00
Total :		282,888.00	222,888.00	60,000.00	

(***End Of Report***)